

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. First and Final Bill

(For Other Works)

Date:

Division EE (Projects Division- Yelahanka Zone)

Sub-Division AEE (Projects - Yelahanka)

Bill Received No. Dated Cash Book Voucher No. dated

Scheduled Docket No.

004-20-000003

P- 3692

Name of Work (as per sanctioned estimate): Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc., (Detailed Project Report) For the work of Development of parks and constructions of toilets at B sector parks in ward no 4 yelahanka new town

Reference to Agreement No. : EE /YNK/ AGR/34/2019-20 Dated: 20.07.2019

Work order No: EE /YNK/ W.O/34/2019-20 Dated: 20-07-2019

Name of Contractor and Full Address: M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079

Certified that the measurements were taken by me on 10/12/2020 and recorded of Pages: 3378-79 of measurement Book No: 3712-13 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work
and found correct.

Certified that the measurements were verified by me on 10/02/2022 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Sub-Division Officer

BBMP, Bangalore - 92

- 1) Total value of work done or supplies made as per account with in
- 2) Deduct amount to be held in reserve being percent Rs.
- 3) " " Balance
- 4) Deduct Payments :
 - a) Amount of previous payment as in the Office cash Book Voucher No. Dated S.D. No.
Amount adjusted towards cash advance recovery of
 - b) Payments cost store or other materials supplied.
Now made recovery of amount creditable to this/other work
Amount paid on this bill Cheque/Cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the Office Cash Book Voucher No. dated less adjustments
- 7) Net amount due to or from contractor
Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) within

Total 99000.00

10(10%) 9900.00

Net 89100.00

Contractor's Signature

Received Rs. (In words)

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated Signature of Contractor

Paid by me by cheque

No. Dated

Cash Rs. Dated

Initials of Officer making payment

Stamp

(For use in the Office) 99000.00

Admitted for Rs.

89100.00 by Cheque

and Rs. 99000.00 by Adjustment

Executive Engineer

Acct. Clerk
Project Division

Project Division

Project Division

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of Development of parks and constructions of toilets at B sector parks in ward no 4 yelahanka new town	1 job	-	-	1	99,000	99,000.	1	99,000.
	Claimed 100% of Rs. 99, 000								
						Total Claimed	99,000		

In Words: (Rupees Ninty Nine Thousand only)

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of Development of parks and constructions of toilets at B sector parks in ward no 4 yelahanka new town



[Handwritten signature]

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92